| 270 Central St - 3 Bedroom April 2020- June 30, 2023 Sources | | *Anticipated sale price based on 60% ami household 7.2% interest rate | | | | | | |
|--|-----|---|-----|------------|-----------------------------|------------|----|------------|
| | | Costs | | | Anticipated Sales Proceeds* | | | |
| HAHT | tbd | Purchase April 2020 (+ closing costs) | | | \$ | 118,505.79 | \$ | 200,000.00 |
| Other Town Fnds | 0 | Carrying Costs- Current | | | \$ | 15,151.60 | | |
| State Funds | 0 | Insurance | \$ | 13,121.40 | | | | |
| Energy Rebates/Funds | 0 | Water up to date, since purchase | \$ | 926.81 | | | | |
| | | Elec - no meter | \$ | 103.39 | | | | |
| | | Oil last delivered 1/2020 | \$ | - | | | | |
| | | Gas- to be brought to house | \$ | 1,000.00 | | | | |
| | | Carrying Costs - anticipiated - 1 yr | | | \$ | 6,493.54 | | |
| | | Architect/Plans | | | \$ | 13,195.00 | | |
| | | SD/ DD | \$ | 5,200.00 | | | | |
| | | Const. Docs. | \$ | 5,195.00 | | | | |
| | | Con. Admn. | \$ | 2,800.00 | | | | |
| | | Interior cleaning | | | \$ | 24,406.77 | | |
| | | Construction- Zander Corp. | | | \$ | 223,000.00 | | |
| | | Schirmer Excavating(Septic) | | | \$ | 7,600.00 | | |
| | | Construction to date | \$ | 185,725.00 | | | | |
| | | Lottery Agent Fee - 2.5% | | | \$ | - | | |
| | | Misc. | | | \$ | 6,453.83 | | |
| Total Sources \$ - | | Total Cos | sts | | \$ | 414,807 | \$ | 200,000 |

| Anticipated | | | | | | |
|--------------|--|--|--|--|--|--|
| All-In Cost | | | | | | |
| to the Trust | | | | | | |
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| \$ (214,807) | | | | | | |